

Nov. 18. 9 01 AM '74

SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST ADMINISTRATION DIVISION

333 SOUTH HOPE STREET, LOS ANGELES, CALIFORNIA

MAILING ADDRESS: P. O. BOX 30376, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90030

November 8, 1974

Re: Sacramento Community Center
Authority 9-07077

West E. Dillon, City Treasurer
Office of the City Treasurer
800 10th Street, Suite 1
Sacramento, California 95814

Dear Mr. Dillon:

Pursuant to your standing instructions, the following is a recap of all October, 1974 activity on your 1971 Bonds' cash and asset accounts.

Balance as of September 30, 1974: \$947,759.79

October receipts:

Interest earned on Repurchase Agreements:

09-27-74	\$1,030.50
10-01-74	758.33
	113.02
	138.55
	<u>127.60</u>

Interest Total \$2,168.00

Funds received from City - 1974 Rental payment 1,374,750.00

Disbursements:

Payment of Requisition #38	199,503.77
Payment of 8-16-74 SPNB statement	<u>3,266.87</u>

\$2,121,907.15

Total interest earned from
inception to date: \$1,530,832.93

Continued, page 2

SECURITY PACIFIC NATIONAL BANK

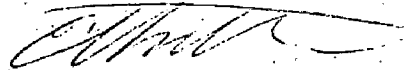
CONTINUING OUR LETTER OF November 8, 1974 SHEET NO. 2

West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of Funds:

Insurance Reserve	\$ 594,041.73
Interest Fund	1,200,508.33
Working Capital	2,500.00
Surplus Revenue	149,729.49
Revenue	.00
Redemption Fund	175,127.60
Construction Fund (Cash & Assets)	<u>.00</u>
Balance as of October 31, 1974	\$2,121,907.15

Sincerely,



E. L. Trottman, Jr.
Trust Officer

ELT:lmc

cc: Martin L. Allen, Finance
Ms. Jaci K. DeFord, City Clerk and Secretary
Ronald H. Parker, City Engineer
Frank B. Soriano, Blyth & Co., Inc.
Gary B. Nelson, Trust Officer
Security Pacific National Bank

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INSURANCE RESERVE

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	Balance forward			24,069.41
10-23-74	\$24,000 U S Treasury Notes 6 1/4% 2-15-76 purchased 10-16-74 @ 98 net Principal: 23,520.00 Accrued Int on Purchase 260.87	23,780.87		288.54

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
REDEMPTION FUND

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	No previous balance			.00
10-01-74	Received from Revenue Account pursuant to Section 502B of Resolution No. 10-71		175,000.00	175,000.00
10-02-74	Withdrawn for purchase of repurchase agreement of 10-01-74 to be resold 10-04-74	175,000.00		.00
10-04-74	Proceeds of resold repurchase agreement of 10-01-74 Principal 175,000.00 Interest 127.60 Yield 8.75		175,127.60	175,127.60
10-08-74	\$175,000 Treasury Bills due 7-29-75 purchased 10-03-74	163,150.36		11,977.24
10-31-74	No further activity in this account			11,977.24

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	Balance forward			196,212.70
10-01-74	Withdrawn for purchase of repurchase agreement of 10-01-74 to be resold 10-04-74	190,000.00		6,212.70
10-04-74	Proceeds of resold repurchase agreement of 10-01-74 Principal 190,000.00 Interest 138.55 Yield 8.75		190,138.55	196,351.25
10-07-74	Received from Surplus Revenue Fund pursuant to Section 502E IV For changes, alterations and additions to project		6,419.29	202,770.54
10-08-74	To Nielsen Nickles Co and C W Olson & Sons Co a jt venture To City of Sacramento Requisition No. 38	186,654.00 12,849.77		3,266.77
10-10-74	To Sec Pac National Bank payment of services as fiscal agent per statement dated 08-16-74 Received from Surplus Revenue account to cover overdraft	3,266.87	.10	.00

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
REVENUE ACCOUNT

From: 09-27-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-27-74	Received from City 1974 Rental payment		1,374,750.00	1,374,750.00
10-01-74	Withdrawn for purchase of a repurchase agreement of 09-27-74 to be resold 09-30-74	1,374,000.00		
	Proceeds of repurchase agreement of 09-27-74			
	Principal 1,374,000.00			
	Interest 1,030.50			
	Yield 9%			
	TO: Interest Fund Redemption Fund Surplus Revenue Fund pursuant to Sec 5.02 of resolution No. 10-71	1,044,744.64 175,000.00 156,035.86		.00

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

SURPLUS REVENUE

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	No previous balance			.00
10-01-74	Received from Revenue account pursuant to Sec. 5.02 Resolution No. 10-71		156,035.86	156,035.86
10-02-74	Repurchase agreement purchased 10-01-74 to be resold 10-04-74	155,000.00		1,035.86
10-04-74	Proceeds of resold repurchase agreement of 10-01-74 Principal 155,000.00 Interest 113.02 Yield 8.75%		155,113.02	156,138.88
10-07-74	To Construction Fund pursuant to Section 502E IV For changes, alterations and additions to project	6,419.29		149,729.59
10-09-74	\$150,000 U S Treasury Bills 1-30-75 purchased 10-03-74	146,730.42		2,999.17
10-14-74	Transferred to Construction Fund to cover overdraft	.10		2,999.07
10-31-74	No further activity in account			2,999.07

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND ACCOUNT

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	Balance Forward			5,939.29
10-01-74	From Revenue Account pursuant to Sec 5.02A of Resolution No. 10-71		1,044,744.64	1,050,683.93
10-02-74	For purchase of a repurchase agreement of 10-01-74 to be resold 10-04-74	1,040,000.00		10,683.93
10-04-74	Proceeds of resold repurchase agreement of 10-01-74 Principal: 1,040,000.00 Interest 758.33 Yield 8.75%		1,040,758.33	1,051,442.26
10-08-74	Withdrawn for purchase of \$450,000 Treasury Bills due 1-30-75 on 10-03-74	440,191.25		
10-08-74	Withdrawn for purchase of \$600,000 Treasury Bills due 7-29-75 on 10-03-74	559,372.67		51,878.34
10-31-74	No further activity in account			51,878.34

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	Balance Forward			457.09
10-31-74	No activity in account			457.09

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INSURANCE RESERVE

From: To: 10-31-74

Date	Description	Debit	Credit	Balance
10-31-74	The following were held in safekeeping as of 10-31-74			
	\$200,000 U S Treasury Notes 5 3/4% due 2-15-75		202,593.75	
	\$27,000 U S Treasury Notes 5 7/8% due 2-15-75		26,883.83	
	\$103,000 U S Treasury Notes 8 3/8% due 9-30-75		105,010.23	
	\$230,000 U S Treasury Notes 5 3/4% due 11-15-74		235,484.51	
	\$24,000 U S Treasury Notes 6 1/4% due 2-15-76		23,780.87	
	No further assets were purchased for this account			593,753.19

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

REDEMPTION FUND

From: To: 10-31-74

Date	Description	Debit	Credit	Balance
10-31-74	The following were held in this account as of 10-31-74 \$175,000 U S Treasury Bills due 7-29-75		163,150.36	163,150.36

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

SURPLUS REVENUE FUND

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	The following assets were held in safekeeping for this account as of 09-30-74 \$150,000 U S Treasury Bills 1-30-75		146,730.42	146,730.42
10-31-74	No further assets have been purchased for this account			

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND ACCOUNT

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	The following assets were held in safekeeping for this account as of 09-30-74 \$150,000 U S Treasury Notes 5 7/8% 12-31-74 \$600,000 U S Treasury Bills 7-29-75 \$450,000 U S Treasury Bills 1-30-75		 149,066.07 559,372.67 440,191.25	
10-31-74	No further assets have been purchased in this account			1,148,629.99

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: 09-30-74 To: 10-31-74

Date	Description	Debit	Credit	Balance
09-30-74	\$2,000 U S Treasury Notes 5 3/4% 11-15-74 presently held in account			2,042.91
10-31-74	No further activity in account as of October 31, 1974			2,042.91

Sacramento Community Center Authority
Trustees Monthly Financial Statement
 OCT 31 1974

	1	2	3	4	5	6
		Receipts		Disbursements		
1	Bond Sale Aug. 27, 1971					19,100,000.00
2	acc / int	866,488.4				
3	Interest Earned on Invest	1,530,832.97				
4	Hotel - Motel Tax	1,445,000.00				
5	Bid Deposit	2,500,000.00				
6	Refund due to					
7	cancellation of					
8	Builders Risk Policy	150,400				
9	1974 Rental Payment	1,374,750.00				
10	Total Receipts		4,688,735.81			
11						
12	Site Acquisition + Closing Costs			3,725,052.00		
13	Title Fee			292,798.3		
14	Return of Bid Check			2,500,000.00		
15	Financial Consultant Fees			31,795.88		
16	Bond Atty's			960,000.00		
17	Tax Council Fee			985.603		
18					4,141,983.74	
19	Requisitions			815,284.09		
20	Progress Payments to Contractors			13,107,780.20		
21	Adj. on Overpayment of Interest			24,281.3		
22	Payment of Interest thru 9-1-74			3,599,250.00		
23	Adj. on U.S. Treas. Notes due 2-15-74					
24	belonging to Ins. Fund			102.51		
25					17,524,844.93	
26					21,668,286.7	
27						<u>2,121,907.14</u>
28						
29		<u>Cash</u>		<u>Securities</u>		
30	Redemption Fund	1,197,724		1,631,503.6		
31	Interest Fund	5,187,834		1,148,629.99		
32	Insurance Res.	288.54		593,753.19		
33	Working Capital Fund	45,709		204,291		
34	Surplus Revenue	29,990.7		1,467,304.2		
35		<u>6,760,028</u>		<u>2,054,306.87</u>		<u>2,121,907.15</u>
36						
37						
38						
39						

4808 - Biff
8808 - Green